



## Is your trading and risk data 'good enough' for regulatory reform?

Despite 10 new banking, capital markets and insurance regulatory requirements imposing more stringent controls on data management for risk purposes, JWG research concluded that 40% of boards are unaware of the data issues that could have a big impact on their bottom line next year. At the same time, new trading rules across the globe require new levels of data accuracy, persistence and completeness for the heart of the business: OTC trading, position keeping, clearing and transaction reporting. The outlines of new data repositories, consolidated tapes and identifier schema are now visible, in part, across an increasingly fragmented G20 implementation plan. Some say this is all 'business as usual' and action is a long way off ... but is it? What is it going to take for firms and regulators to first build and then comply with the new rule book?

### AGENDA

- 8:00 Registration and coffee
- 8:30 Welcome and introduction, PJ Di Giammarino, JWG
- 8:35 JWG's helicopter view of G20 risk and trading data management requirements  
PJ Di Giammarino, CEO, JWG Group Ltd
- 9:00 Regulatory data discussion: priorities and pain points - Christopher Clack, UCL Systemic Risk Group & Yaacov Mutnikas, Head of Risk Architecture, FSA
- 9:30 Panel Discussion  
Chair: PJ Di Giammarino,  
Panel: Robert Astrop, Head of Group Liquidity Reporting, RBS;  
Tom DalGLISH, Chief Information Architect, Equities Electronic Trading, Bank of America Merrill Lynch  
John Matthews, Chairman Alma  
Yaacov Mutnikas, Head of Risk Architecture, FSA  
Colin Rickard, MD Europe DataFlux
- 10:15 Q&A and Close

### Firms Attended

BAML, Bank of America, Bank of New York Mellon, Barclays, Barclays Capital, BayernLB, Citi, Citigroup Global Markets, Commerzbank AG, Credit Suisse, Deutsche Bank, FSA, FSCS, Habibsons Bank Limited, Handelsbanken, Herbert Smith LLP, HSBC Global Asset Management, HSBC Security Services, HSBC, ICAP, ING, JPMorgan, JPMorgan Chase, Lloyds Banking Group, Macquarie Bank, Marshal Wace, Morgan Stanley, Nomura Bank, RBS, Societe Generale, St James Place Wealth Management, Standard Bank, Vanguard Asset Management Limited

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